Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Fri, Sep 13, 2019 12:39:18 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Twelve crore three lakh eleven thousand three hundred fifty nine only (Rs.12,03,11,359/-) - Quarterly Distribution of Budget for the Major Irrigation, Flood Control and Drainage - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1529 **Dated:13-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
5 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Engineer-in-Chief, Major Irrigation, Flood Control and Drainage for an amount of Rs. 12,03,11,359 /- Rupees Twelve crore three lakh eleven thousand three hundred fifty nine for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Engineer-in-Chief, Major Irrigation, Flood Control and Drainage is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014 & G.O.Ms.No.101, Finance (Budget-I) Department, Dt.14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Engineer-in-Chief, Major Irrigation, Flood Control and Drainage

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Major Irrigation, Flood Control and Drainage

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 103 Godavari Barrage							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	1,00,000	0	50,000	25,000	25,000	1,00,000	0
M.H. 105 Krishna Delta System							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 275 Buildings	3,30,00,000	32,75,032	1,48,74,968	36,28,000	82,50,000	3,00,28,000	29,72,000
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,000	0	25,000	12,000	13,000	50,000	0
M.H. 118 Yeleru Reservoir Scheme							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,50,000	0	1,30,000	57,000	63,000	2,50,000	0
M.H. 157 Jalasoudha							
S.H. 74 Buildings							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	6,84,000	0	3,75,000	1,34,000	1,75,000	6,84,000	0
M.H. 800 Other Expenditure							
S.H. 04 Project Establishment under Chief Engineer, Major Irrigation							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,21,000	1,78,811	81,689	1,30,250	1,30,250	5,21,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	2,50,000	0	1,25,000	62,500	62,500	2,50,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,04,000	32,065	19,935	26,000	26,000	1,04,000	0
S.D.H. 133 Water and Electricity Charges	55,000	18,445	9,055	13,750	13,750	55,000	0
S.D.H. 134 Hiring of Private Vehicles	1,80,000	0	90,000	45,000	45,000	1,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	8,000	0	4,000	2,000	2,000	8,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	0	4,000	2,000	2,000	8,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	7,353	0	4,044	1,309	2,000	7,353	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	8,000	0	4,000	2,000	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	4,000	0	2,000	1,000	1,000	4,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	1,00,000	0	50,000	25,000	25,000	1,00,000	0
S.D.H. 253 Stitching Charges	50,000	0	25,000	12,500	12,500	50,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	3,42,56,000	1,06,73,463	81,66,000	44,94,000	85,64,000	3,18,97,463	23,58,537
M.J.H. 2711 Flood Control and Drainage							
S.M.H. 01 Flood Control							
M.H. 800 Other Expenditure							
S.H. 04 River Flood Banks							
S.D.H. 272 Maintenance	18,67,000	4,90,467	5,36,000	3,73,000	4,67,533	18,67,000	0
M.J.H. 3056 Inland Water Transport							
M.H. 104 Navigation							
S.H. 04 Buckingham Canal							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	0	500	250	250	1,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 04 Project Establishment under Chief Engineer, Major Irrigation							
S.D.H. 111 Travelling Allowance	23,72,000	7,27,026	4,58,974	5,93,000	5,93,000	23,72,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	6,49,000	1,99,378	1,25,122	1,62,250	1,62,250	6,49,000	0
S.D.H. 133 Water and Electricity Charges	33,47,000	9,07,457	7,66,043	8,36,750	8,36,750	33,47,000	0
S.D.H. 134 Hiring of Private Vehicles	1,60,60,000	60,34,027	19,95,973	40,15,000	40,15,000	1,60,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	45,00,000	0	18,00,000	11,25,000	11,25,000	40,50,000	4,50,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	7,50,000	0	3,75,000	1,87,500	1,87,500	7,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,18,863	0	1,59,432	79,715	79,716	3,18,863	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	3,75,000	0	1,87,500	93,750	93,750	3,75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,75,000	0	1,87,500	93,750	93,750	3,75,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	4,00,000	0	2,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	40,051	0	20,026	10,012	10,013	40,051	0
S.D.H. 242 Charges towards other purposes	1,00,000	0	50,000	25,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	9,000	0	4,500	2,250	2,250	9,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	75,00,000	0	37,50,000	18,75,000	18,75,000	75,00,000	0
S.D.H. 289 Service based Professional Services	6,00,000	0	3,00,000	1,50,000	1,50,000	6,00,000	0
M.H. 116 Yeleru Reservoir Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	2,50,000	0	1,25,000	62,500	62,500	2,50,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	50,000	0	25,000	12,500	12,500	50,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4711 Capital Outlay on Flood Control Projects							
S.M.H. 03 Drainage							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 01 Headquarters Office							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	87,000	32,967	10,533	21,750	21,750	87,000	0
S.D.H. 134 Hiring of Private Vehicles	3,99,000	1,02,000	97,500	99,750	99,750	3,99,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	0	19,000	9,500	9,500	38,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	0	4,000	2,000	2,000	8,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,829	0	1,915	956	958	3,829	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	8,000	0	4,000	2,000	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	0	4,000	2,000	2,000	8,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	38,000	0	19,000	9,500	9,500	38,000	0
S.D.H. 215 AMC Charges - Hardware	8,000	0	4,000	2,000	2,000	8,000	0
M.H. 103 Civil Works							
G.S.H. 11 State Development Schemes							
S.H. 06 Krishna Delta Area							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,71,000	4,05,127	1,30,373	2,67,750	2,67,750	10,71,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	2,50,000	0	75,000	75,000	75,000	2,25,000	25,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,57,000	30,425	48,075	39,250	39,250	1,57,000	0
S.D.H. 133 Water and Electricity Charges	3,15,000	71,961	85,539	78,750	78,750	3,15,000	0
S.D.H. 134 Hiring of Private Vehicles	38,89,000	12,51,600	6,92,900	9,72,250	9,72,250	38,89,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,88,000	0	94,000	47,000	47,000	1,88,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	0	19,000	9,500	9,500	38,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	22,978	0	11,490	5,743	5,745	22,978	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	23,000	0	11,500	5,750	5,750	23,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	0	7,500	3,750	3,750	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	76,000	0	38,000	19,000	19,000	76,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	40,000	0	20,000	10,000	10,000	40,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	38,000	0	19,000	9,500	9,500	38,000	0
S.D.H. 215 AMC Charges - Hardware	15,000	0	7,500	3,750	3,750	15,000	0
S.D.H. 216 AMC Charges - Software	15,000	0	7,500	3,750	3,750	15,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	20,000	0	10,000	5,000	5,000	20,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	20,000	0	10,000	5,000	5,000	20,000	0
S.D.H. 253 Stitching Charges	20,000	0	10,000	5,000	5,000	20,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	13,000	0	6,500	3,250	3,250	13,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	0	10,000	5,000	5,000	20,000	0
S.H. 07 Godavari Delta Area							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,55,000	1,93,628	33,872	1,13,750	1,13,750	4,55,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	5,000	0	2,500	1,250	1,250	5,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,67,000	68,096	15,770	41,384	41,750	1,67,000	0
S.D.H. 133 Water and Electricity Charges	1,96,000	61,390	36,610	49,000	49,000	1,96,000	0
S.D.H. 134 Hiring of Private Vehicles	4,98,000	2,10,000	39,000	1,24,500	1,24,500	4,98,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,88,000	0	94,000	47,000	47,000	1,88,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	23,000	0	11,500	5,750	5,750	23,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	5,425	0	2,713	1,355	1,357	5,425	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	8,000	0	4,000	2,000	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	0	4,000	2,000	2,000	8,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	2,65,000	0	1,32,500	66,250	66,250	2,65,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	15,000	0	7,500	3,750	3,750	15,000	0
S.D.H. 215 AMC Charges - Hardware	4,000	0	2,000	1,000	1,000	4,000	0
S.D.H. 216 AMC Charges - Software	4,000	0	2,000	1,000	1,000	4,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	30,000	0	15,000	7,500	7,500	30,000	0
S.D.H. 253 Stitching Charges	20,000	0	10,000	5,000	5,000	20,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,000	0	25,000	12,500	12,500	50,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	0	5,000	2,500	2,500	10,000	0
S.H. 08 Pennar Delta Area							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	9,70,000	3,30,994	1,54,006	2,42,500	2,42,500	9,70,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	1,00,000	0	50,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	42,000	15,200	5,800	10,500	10,500	42,000	0
S.D.H. 133 Water and Electricity Charges	31,000	4,079	11,421	7,750	7,750	31,000	0
S.D.H. 134 Hiring of Private Vehicles	5,00,000	0	2,50,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,25,000	0	1,12,500	56,250	56,250	2,25,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	23,000	0	11,500	5,750	5,750	23,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	8,860	0	4,430	2,215	2,215	8,860	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	15,000	0	7,500	3,750	3,750	15,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	0	7,500	3,750	3,750	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	25,000	0	12,500	6,250	6,250	25,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	8,000	0	4,000	2,000	2,000	8,000	0
S.D.H. 215 AMC Charges - Hardware	4,000	0	2,000	1,000	1,000	4,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,50,000	0	1,25,000	62,500	62,500	2,50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	0	50,000	25,000	25,000	1,00,000	0
Total	**12,03,11,359**	**2,53,13,638**	**3,78,35,208**	**2,12,60,689**	**3,00,96,287**	**11,45,05,822**	**58,05,537**

DDO Annexure

Department: Major Irrigation, Flood Control and Drainage

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000004110111VN	01411210004	1,78,811	81,689	1,30,250	1,30,250	5,21,000
2700018000004110116VN	01411210004	0	15,000	10,000	10,000	35,000
2700018000004130131VN	01411210004	32,065	19,935	26,000	26,000	1,04,000
2700018000004130133VN	01411210004	18,445	9,055	13,750	13,750	55,000
2700018000004130134VN	01411210004	0	90,000	45,000	45,000	1,80,000
2700018000004130135VN	01411210004	0	4,000	2,000	2,000	8,000
2700018000004130136VN	01411210004	0	4,000	2,000	2,000	8,000
2700018000004130137VN	01411210004	0	4,044	1,309	2,000	7,353
2700018000004130138VN	01411210004	0	4,000	2,000	2,000	8,000
2700018000004130139VN	01411210004	0	2,000	1,000	1,000	4,000
2700018000004250251VN	01411210004	0	50,000	25,000	25,000	1,00,000
2700018000004250253VN	01411210004	0	25,000	12,500	12,500	50,000
2700018000004270274VN	01411210004	2,76,699	0	0	0	2,76,699
4700010011104110111VN	02411210003	0	0	20,000	20,000	40,000
4700010011104130131VN	02411210003	9,745	2,000	5,000	5,000	21,745
4700010011104130133VN	02411210003	1,03,008	27,738	36,750	36,750	2,04,246
4700010011104130135VN	02411210003	0	50,000	15,000	50,000	1,15,000
4700010011104130136VN	02411210003	0	10,000	10,000	10,000	30,000
4700010011104130138VN	02411210003	0	5,000	3,000	3,000	11,000
4700010011104130139VN	02411210003	0	5,000	3,000	3,000	11,000
4711031031107110111VN	03421210004	1,93,628	13,872	40,000	50,000	2,97,500
4711031031107110116VN	03421210004	0	1,000	250	250	1,500
4711031031107130131VN	03421210004	29,764	9,812	20,000	20,000	79,576
4711031031107130133VN	03421210004	26,676	25,610	26,000	26,000	1,04,286
4711031031107130134VN	03421210004	2,10,000	39,000	1,24,500	1,24,500	4,98,000
4711031031107130135VN	03421210004	0	40,000	23,000	23,000	86,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4711031031107130136VN	03421210004	0	5,750	2,875	2,875	11,500
4711031031107130137VN	03421210004	0	1,000	500	500	2,000
4711031031107130138VN	03421210004	0	2,000	1,000	1,000	4,000
4711031031107130139VN	03421210004	0	2,000	1,000	1,000	4,000
4711031031107140141VN	03421210004	0	1,32,500	66,250	66,250	2,65,000
4711031031107210213VN	03421210004	0	3,000	1,250	1,250	5,500
4711031031107210215VN	03421210004	0	1,000	500	500	2,000
4711031031107210216VN	03421210004	0	1,000	500	500	2,000
4711031031107250251VN	03421210004	0	7,000	3,000	3,000	13,000
4711031031107250253VN	03421210004	0	5,000	2,500	2,500	10,000
4711031031107270272VN	03421210004	0	12,500	6,250	6,250	25,000
4711031031107280281VN	03421210004	0	2,500	1,250	1,250	5,000
2700011180026270272VN	03421210005	0	1,30,000	57,000	63,000	2,50,000
2700018000004110116VN	03421210005	0	10,000	12,500	12,500	35,000
2700018000004270274VN	03421210005	4,68,919	5,00,000	3,47,000	0	13,15,919
4700010011104110111VN	03421210005	1,33,769	72,498	65,000	65,000	3,36,267
4700010011104130131VN	03421210005	10,888	5,880	5,000	5,000	26,768
4700010011104130133VN	03421210005	3,868	12,150	50,000	50,000	1,16,018
4700010011104130135VN	03421210005	0	1,00,000	50,000	50,000	2,00,000
4700010011104130136VN	03421210005	0	37,000	10,000	10,000	57,000
4700010011104130137VN	03421210005	0	5,000	5,000	5,000	15,000
4700010011104130138VN	03421210005	0	12,000	10,000	10,000	32,000
4700010011104130139VN	03421210005	0	12,000	10,000	10,000	32,000
4700011161126110116VN	03421210005	0	1,25,000	62,500	62,500	2,50,000
4700011161127110116VN	03421210005	0	25,000	12,500	12,500	50,000
2711018000004270272VN	03421210006	4,90,467	0	0	0	4,90,467
4700010011104110111VN	03421210006	0	20,000	30,000	30,000	80,000
4700010011104130131VN	03421210006	6,422	5,000	10,000	10,000	31,422
4700010011104130133VN	03421210006	36,297	42,562	30,000	30,000	1,38,859
4700010011104130134VN	03421210006	1,05,000	2,10,000	4,20,000	4,20,000	11,55,000
4700010011104130135VN	03421210006	0	65,000	25,000	25,000	1,15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011104130136VN	03421210006	0	30,000	5,000	5,000	40,000
4700010011104130137VN	03421210006	0	5,432	4,715	2,000	12,147
4700010011104130138VN	03421210006	0	15,000	0	6,000	21,000
4700010011104130139VN	03421210006	0	15,000	0	6,000	21,000
4700010011104110111VN	03431210001	1,00,488	10,000	20,000	30,000	1,60,488
4700010011104130131VN	03431210001	14,207	0	0	0	14,207
4700010011104130133VN	03431210001	3,000	0	0	0	3,000
4700010011104130134VN	03431210001	4,55,000	0	0	0	4,55,000
4700010011104130135VN	03431210001	0	1,00,000	0	0	1,00,000
2700011030026110116VN	03431210004	0	50,000	25,000	25,000	1,00,000
2700018000004110116VN	03431210004	0	5,000	10,000	12,500	27,500
2700018000004270274VN	03431210004	2,61,816	5,00,000	1,12,000	0	8,73,816
2711018000004270272VN	03431210004	0	4,59,000	3,73,000	1,67,533	9,99,533
4700010011104110111VN	03431210004	0	20,000	50,000	30,000	1,00,000
4700010011104130131VN	03431210004	4,009	7,942	15,000	15,000	41,951
4700010011104130133VN	03431210004	5,192	11,042	30,000	30,000	76,234
4700010011104130134VN	03431210004	1,05,000	2,10,000	4,20,000	4,20,000	11,55,000
4700010011104130135VN	03431210004	0	50,000	50,000	50,000	1,50,000
4700010011104130136VN	03431210004	0	3,000	10,000	10,000	23,000
4700010011104130137VN	03431210004	0	10,000	0	4,715	14,715
4700010011104130138VN	03431210004	0	15,000	5,000	1,000	21,000
4700010011104130139VN	03431210004	0	15,000	5,000	1,000	21,000
4700010011104160161VN	03431210004	0	2,00,000	1,00,000	1,00,000	4,00,000
2700018000004270274VN	03431210010	39,81,791	13,66,000	9,85,000	30,64,000	93,96,791
4700010011104110111VN	03431210010	0	20,000	13,000	23,000	56,000
4700010011104130131VN	03431210010	17,445	5,000	15,000	15,000	52,445
4700010011104130133VN	03431210010	28,837	24,126	10,000	10,000	72,963
4700010011104130134VN	03431210010	0	1,16,000	2,10,000	2,10,000	5,36,000
4700010011104130135VN	03431210010	0	50,000	50,000	50,000	1,50,000
4700010011104130136VN	03431210010	0	30,000	10,000	10,000	50,000
4700010011104130137VN	03431210010	0	5,000	0	5,000	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011104130138VN	03431210010	0	15,000	2,000	2,000	19,000
4700010011104130139VN	03431210010	0	15,000	2,000	2,000	19,000
4700010011104110111VN	03431210013	0	20,000	50,000	50,000	1,20,000
4700010011104130131VN	03431210013	48,458	5,000	20,000	20,000	93,458
4700010011104130133VN	03431210013	0	20,000	30,000	30,000	80,000
4700010011104130134VN	03431210013	34,650	1,20,000	3,00,000	1,40,000	5,94,650
4700010011104130135VN	03431210013	0	50,000	50,000	50,000	1,50,000
4700010011104130136VN	03431210013	0	30,000	10,000	10,000	50,000
4700010011104130137VN	03431210013	0	5,000	5,000	5,000	15,000
4700010011104130138VN	03431210013	0	20,000	2,000	7,000	29,000
4700010011104130139VN	03431210013	0	20,000	2,000	7,000	29,000
2700018000004270274VN	04411210001	0	5,00,000	2,50,000	5,00,000	12,50,000
2711018000004270272VN	04411210001	0	32,000	0	1,00,000	1,32,000
4700010011104130131VN	04411210001	18,464	0	0	0	18,464
4700010011104130133VN	04411210001	71,306	10,000	20,000	20,000	1,21,306
4700010011104130135VN	04411210001	0	10,000	10,000	10,000	30,000
4700010011104130136VN	04411210001	0	15,000	5,000	5,000	25,000
4700010011104130137VN	04411210001	0	5,000	0	6,999	11,999
4700010011104130138VN	04411210001	0	5,000	5,000	5,000	15,000
4700010011104130139VN	04411210001	0	5,000	5,000	5,000	15,000
2711018000004270272VN	04411210002	0	45,000	0	2,00,000	2,45,000
4711031031107110111VN	04411210013	0	20,000	73,750	63,750	1,57,500
4711031031107110116VN	04411210013	0	1,500	1,000	1,000	3,500
4711031031107130131VN	04411210013	38,332	5,958	21,384	21,750	87,424
4711031031107130133VN	04411210013	34,714	11,000	23,000	23,000	91,714
4711031031107130135VN	04411210013	0	54,000	24,000	24,000	1,02,000
4711031031107130136VN	04411210013	0	5,750	2,875	2,875	11,500
4711031031107130137VN	04411210013	0	1,713	855	857	3,425
4711031031107130138VN	04411210013	0	2,000	1,000	1,000	4,000
4711031031107130139VN	04411210013	0	2,000	1,000	1,000	4,000
4711031031107210213VN	04411210013	0	4,500	2,500	2,500	9,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4711031031107210215VN	04411210013	0	1,000	500	500	2,000
4711031031107210216VN	04411210013	0	1,000	500	500	2,000
4711031031107250251VN	04411210013	0	8,000	4,500	4,500	17,000
4711031031107250253VN	04411210013	0	5,000	2,500	2,500	10,000
4711031031107270272VN	04411210013	0	12,500	6,250	6,250	25,000
4711031031107280281VN	04411210013	0	2,500	1,250	1,250	5,000
4700010011104110111VN	05411210001	15,822	64,391	50,000	20,000	1,50,213
4700010011104130131VN	05411210001	16,175	29,523	30,000	30,000	1,05,698
4700010011104130133VN	05411210001	3,21,226	2,98,567	3,00,000	3,00,000	12,19,793
4700010011104130134VN	05411210001	0	1,10,000	2,20,000	2,20,000	5,50,000
4700010011104130135VN	05411210001	0	1,50,000	1,00,000	1,50,000	4,00,000
4700010011104130136VN	05411210001	0	10,000	10,000	10,000	30,000
4700010011104130137VN	05411210001	0	40,000	5,000	5,000	50,000
4700010011104130138VN	05411210001	0	25,000	5,000	5,000	35,000
4700010011104130139VN	05411210001	0	25,000	5,000	5,000	35,000
4700010011104280288VN	05411210001	0	37,50,000	18,75,000	18,75,000	75,00,000
4700010011104280289VN	05411210001	0	3,00,000	1,50,000	1,50,000	6,00,000
4711031031106110111VN	05411210002	1,23,497	1,00,000	1,50,000	1,50,000	5,23,497
4711031031106110116VN	05411210002	0	50,000	15,000	10,000	75,000
4711031031106130131VN	05411210002	0	16,025	13,083	13,083	42,191
4711031031106130133VN	05411210002	4,957	22,419	26,250	26,250	79,876
4711031031106130134VN	05411210002	9,36,600	2,00,000	4,00,000	4,72,250	20,08,850
4711031031106130135VN	05411210002	0	74,000	30,000	30,000	1,34,000
4711031031106130136VN	05411210002	0	7,000	3,166	3,166	13,332
4711031031106130137VN	05411210002	0	3,830	1,913	1,915	7,658
4711031031106130138VN	05411210002	0	3,834	1,918	1,916	7,668
4711031031106130139VN	05411210002	0	2,500	1,250	1,250	5,000
4711031031106140141VN	05411210002	0	12,667	6,334	6,333	25,334
4711031031106160161VN	05411210002	0	10,000	5,000	5,000	20,000
4711031031106210213VN	05411210002	0	10,000	4,000	4,000	18,000
4711031031106210215VN	05411210002	0	3,000	1,000	1,000	5,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4711031031106210216VN	05411210002	0	3,000	1,000	1,000	5,000
4711031031106240241VN	05411210002	0	5,000	2,000	2,000	9,000
4711031031106250251VN	05411210002	0	5,000	2,000	2,000	9,000
4711031031106250253VN	05411210002	0	5,000	2,000	2,000	9,000
4711031031106280281VN	05411210002	0	2,167	1,084	1,084	4,335
4711031031106510511VN	05411210002	0	5,000	2,000	2,000	9,000
2700018000004110116VN	05411210004	0	80,000	12,500	12,500	1,05,000
4700010011104110111VN	05411210004	0	10,000	10,000	10,000	30,000
4700010011104130131VN	05411210004	4,168	5,000	5,000	5,000	19,168
4700010011104130133VN	05411210004	71,982	45,563	10,000	10,000	1,37,545
4700010011104130134VN	05411210004	12,30,594	0	4,20,000	4,20,000	20,70,594
4700010011104130135VN	05411210004	0	1,00,000	50,000	50,000	2,00,000
4700010011104130136VN	05411210004	0	30,000	5,000	5,000	40,000
4700010011104130137VN	05411210004	0	4,000	0	0	4,000
4700010011104130138VN	05411210004	0	2,000	1,000	5,750	8,750
4700010011104130139VN	05411210004	0	2,000	1,000	5,750	8,750
2700011050026270275VN	05411210007	32,75,032	1,48,74,968	36,28,000	82,50,000	3,00,28,000
2700018000004110116VN	05411210007	0	5,000	15,000	12,500	32,500
2700018000004270274VN	05411210007	37,45,923	38,00,000	18,00,000	40,00,000	1,33,45,923
4700010011104110111VN	05411210007	1,21,321	78,925	1,00,000	1,00,000	4,00,246
4700010011104130131VN	05411210007	9,203	25,000	20,000	20,000	74,203
4700010011104130133VN	05411210007	11,233	10,000	20,000	20,000	61,233
4700010011104130134VN	05411210007	7,66,000	1,20,000	4,20,000	4,20,000	17,26,000
4700010011104130135VN	05411210007	0	2,00,000	1,00,000	2,00,000	5,00,000
4700010011104130136VN	05411210007	0	30,000	10,000	10,000	50,000
4700010011104130137VN	05411210007	0	5,000	5,000	1,000	11,000
4700010011104130138VN	05411210007	0	15,000	1,000	1,000	17,000
4700010011104130139VN	05411210007	0	15,000	1,000	1,000	17,000
4700010011104130134VN	05411210022	3,12,900	3,09,973	2,75,000	4,65,000	13,62,873
4700010011104130138VN	05411210022	0	10,000	22,750	10,000	42,750
4700010011104130139VN	05411210022	0	10,000	22,750	10,000	42,750

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011104240242VN	05411210022	0	50,000	25,000	25,000	1,00,000
4700010011104110111VN	05411210023	0	83,160	25,000	25,000	1,33,160
4700010011104130131VN	05411210023	29,462	4,710	0	0	34,172
4700010011104130134VN	05411210023	86,850	1,40,000	1,40,000	1,40,000	5,06,850
4700010011104130135VN	05411210023	0	50,000	25,000	25,000	1,00,000
4700010011104130136VN	05411210023	0	30,000	22,500	22,500	75,000
4700010011104130137VN	05411210023	0	50,000	25,000	25,000	1,00,000
4700010011104130138VN	05411210023	0	20,000	20,000	20,000	60,000
4700010011104130139VN	05411210023	0	20,000	20,000	20,000	60,000
4711030011101130131VN	05411210024	32,967	10,533	21,750	21,750	87,000
4711030011101130134VN	05411210024	1,02,000	97,500	99,750	99,750	3,99,000
4711030011101130135VN	05411210024	0	19,000	9,500	9,500	38,000
4711030011101130136VN	05411210024	0	4,000	2,000	2,000	8,000
4711030011101130137VN	05411210024	0	1,915	956	958	3,829
4711030011101130138VN	05411210024	0	4,000	2,000	2,000	8,000
4711030011101130139VN	05411210024	0	4,000	2,000	2,000	8,000
4711030011101210213VN	05411210024	0	19,000	9,500	9,500	38,000
4711030011101210215VN	05411210024	0	4,000	2,000	2,000	8,000
4700010011104130134VN	05411211001	0	0	1,10,000	1,10,000	2,20,000
2700011570074270272VN	05411212001	0	3,75,000	1,34,000	1,75,000	6,84,000
4700010011104130135VN	05411212001	0	50,000	50,000	0	1,00,000
4700010011104240241VN	05411212001	0	20,026	10,012	10,013	40,051
4700010011104130134VN	05411220001	0	1,40,000	0	0	1,40,000
2700011050027270272VN	06411210004	0	25,000	12,000	13,000	50,000
4700010011104110111VN	06411210004	98,693	10,000	20,000	20,000	1,48,693
4700010011104130131VN	06411210004	6,879	3,000	5,000	5,000	19,879
4700010011104130133VN	06411210004	1,78,926	10,000	40,000	40,000	2,68,926
4700010011104130134VN	06411210004	14,62,000	0	0	0	14,62,000
4700010011104130135VN	06411210004	0	50,000	50,000	50,000	1,50,000
4700010011104130136VN	06411210004	0	10,000	10,000	10,000	30,000
4700010011104130137VN	06411210004	0	5,000	5,000	0	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011104130138VN	06411210004	0	2,000	2,000	2,000	6,000
4700010011104130139VN	06411210004	0	2,000	2,000	2,000	6,000
4711031031106110111VN	06411210005	1,44,987	20,373	75,000	42,750	2,83,110
4711031031106110116VN	06411210005	0	10,000	50,000	15,000	75,000
4711031031106130131VN	06411210005	26,345	16,025	13,083	13,084	68,537
4711031031106130133VN	06411210005	67,004	40,701	26,250	26,250	1,60,205
4711031031106130134VN	06411210005	1,75,000	1,87,900	2,72,250	2,00,000	8,35,150
4711031031106130135VN	06411210005	0	10,000	7,000	10,000	27,000
4711031031106130136VN	06411210005	0	6,000	3,166	3,166	12,332
4711031031106130137VN	06411210005	0	3,830	1,914	1,914	7,658
4711031031106130138VN	06411210005	0	3,833	1,916	1,917	7,666
4711031031106130139VN	06411210005	0	2,500	1,250	1,250	5,000
4711031031106140141VN	06411210005	0	12,667	6,333	6,334	25,334
4711031031106160161VN	06411210005	0	5,000	2,500	2,500	10,000
4711031031106210213VN	06411210005	0	4,000	2,500	3,000	9,500
4711031031106210215VN	06411210005	0	1,500	1,750	1,000	4,250
4711031031106210216VN	06411210005	0	1,500	1,750	1,000	4,250
4711031031106240241VN	06411210005	0	2,500	1,000	2,000	5,500
4711031031106250251VN	06411210005	0	2,500	1,000	2,000	5,500
4711031031106250253VN	06411210005	0	2,500	1,000	2,000	5,500
4711031031106280281VN	06411210005	0	2,167	1,083	1,083	4,333
4711031031106510511VN	06411210005	0	2,500	1,000	2,000	5,500
4700010011104130134VN	06411210006	0	2,36,000	0	4,20,000	6,56,000
2700018000004270274VN	06411212001	19,38,315	5,00,000	5,00,000	0	29,38,315
4700010011104110111VN	06411212001	1,61,337	0	1,00,000	1,00,000	3,61,337
4700010011104130131VN	06411212001	0	5,000	10,000	10,000	25,000
4700010011104130133VN	06411212001	29,230	5,000	1,00,000	1,00,000	2,34,230
4700010011104130134VN	06411212001	0	2,84,000	4,20,000	4,20,000	11,24,000
4700010011104130135VN	06411212001	0	50,000	50,000	50,000	1,50,000
4700010011104130136VN	06411212001	0	30,000	25,000	25,000	80,000
4700010011104130137VN	06411212001	0	10,000	5,000	5,000	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011104130138VN	06411212001	0	2,000	2,000	2,000	6,000
4700010011104130139VN	06411212001	0	2,000	2,000	2,000	6,000
2700018000004270274VN	06411212002	0	10,00,000	5,00,000	10,00,000	25,00,000
4711031031106110111VN	07411210012	1,36,643	10,000	42,750	75,000	2,64,393
4711031031106110116VN	07411210012	0	15,000	10,000	50,000	75,000
4711031031106130131VN	07411210012	4,080	16,025	13,084	13,083	46,272
4711031031106130133VN	07411210012	0	22,419	26,250	26,250	74,919
4711031031106130134VN	07411210012	1,40,000	3,05,000	3,00,000	3,00,000	10,45,000
4711031031106130135VN	07411210012	0	10,000	10,000	7,000	27,000
4711031031106130136VN	07411210012	0	6,000	3,168	3,168	12,336
4711031031106130137VN	07411210012	0	3,830	1,916	1,916	7,662
4711031031106130138VN	07411210012	0	3,833	1,916	1,917	7,666
4711031031106130139VN	07411210012	0	2,500	1,250	1,250	5,000
4711031031106140141VN	07411210012	0	12,666	6,333	6,333	25,332
4711031031106160161VN	07411210012	0	5,000	2,500	2,500	10,000
4711031031106210213VN	07411210012	0	5,000	3,000	2,500	10,500
4711031031106210215VN	07411210012	0	3,000	1,000	1,750	5,750
4711031031106210216VN	07411210012	0	3,000	1,000	1,750	5,750
4711031031106240241VN	07411210012	0	2,500	2,000	1,000	5,500
4711031031106250251VN	07411210012	0	2,500	2,000	1,000	5,500
4711031031106250253VN	07411210012	0	2,500	2,000	1,000	5,500
4711031031106280281VN	07411210012	0	2,166	1,083	1,083	4,332
4711031031106510511VN	07411210012	0	2,500	2,000	1,000	5,500
3056001040004110116VN	07411212003	0	500	250	250	1,000
4700010011104110111VN	08431210001	0	10,000	10,000	10,000	30,000
4700010011104130131VN	08431210001	0	2,000	2,000	2,000	6,000
4700010011104130133VN	08431210001	0	94,638	30,000	30,000	1,54,638
4700010011104130135VN	08431210001	0	50,000	50,000	50,000	1,50,000
4700010011104130136VN	08431210001	0	15,000	10,000	10,000	35,000
4700010011104130137VN	08431210001	0	5,000	5,000	0	10,000
4700010011104130138VN	08431210001	0	6,500	5,000	5,000	16,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011104130139VN	08431210001	0	6,500	5,000	5,000	16,500
4700010011104110111VN	08431210002	46,500	10,000	10,000	10,000	76,500
4700010011104130131VN	08431210002	0	1,000	1,000	1,000	3,000
4700010011104130133VN	08431210002	0	10,000	10,000	10,000	30,000
4700010011104130134VN	08431210002	14,76,033	0	4,50,000	0	19,26,033
4700010011104130135VN	08431210002	0	2,00,000	1,00,000	1,55,000	4,55,000
4700010011104130136VN	08431210002	0	20,000	10,000	10,000	40,000
4700010011104130137VN	08431210002	0	0	5,000	5,000	10,000
4700010011104130138VN	08431210002	0	5,000	5,000	5,000	15,000
4700010011104130139VN	08431210002	0	5,000	5,000	5,000	15,000
4700010011104130131VN	08431210004	0	6,000	2,000	2,000	10,000
4700010011104130133VN	08431210004	0	50,000	60,000	60,000	1,70,000
4700010011104130135VN	08431210004	0	1,50,000	50,000	10,000	2,10,000
4711031031108110111VN	08431210005	3,30,994	1,54,006	2,42,500	2,42,500	9,70,000
4711031031108110116VN	08431210005	0	50,000	25,000	25,000	1,00,000
4711031031108130131VN	08431210005	15,200	5,800	10,500	10,500	42,000
4711031031108130133VN	08431210005	4,079	11,421	7,750	7,750	31,000
4711031031108130134VN	08431210005	0	2,50,000	1,25,000	1,25,000	5,00,000
4711031031108130135VN	08431210005	0	1,12,500	56,250	56,250	2,25,000
4711031031108130136VN	08431210005	0	11,500	5,750	5,750	23,000
4711031031108130137VN	08431210005	0	4,430	2,215	2,215	8,860
4711031031108130138VN	08431210005	0	7,500	3,750	3,750	15,000
4711031031108130139VN	08431210005	0	7,500	3,750	3,750	15,000
4711031031108140141VN	08431210005	0	12,500	6,250	6,250	25,000
4711031031108210213VN	08431210005	0	4,000	2,000	2,000	8,000
4711031031108210215VN	08431210005	0	2,000	1,000	1,000	4,000
4711031031108240241VN	08431210005	0	1,25,000	62,500	62,500	2,50,000
4711031031108510511VN	08431210005	0	50,000	25,000	25,000	1,00,000
4700010011104130131VN	09411210011	0	5,000	9,250	9,250	23,500
4700010011104130133VN	09411210011	35,378	74,338	10,000	10,000	1,29,716
4700010011104130135VN	09411210011	0	2,00,000	2,00,000	50,000	4,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011104130136VN	09411210011	0	5,000	5,000	5,000	15,000
4700010011104280281VN	09411210011	0	4,500	2,250	2,250	9,000
4700010011104110111VN	09421210021	0	10,000	10,000	20,000	40,000
4700010011104130131VN	09421210021	0	2,000	3,000	3,000	8,000
4700010011104130133VN	09421210021	0	10,000	30,000	30,000	70,000
4700010011104130135VN	09421210021	0	50,000	25,000	25,000	1,00,000
4700010011104130136VN	09421210021	0	25,000	10,000	10,000	45,000
4700010011104130137VN	09421210021	0	0	5,000	5,002	10,002
4700010011104130138VN	09421210021	0	3,000	3,000	3,000	9,000
4700010011104130139VN	09421210021	0	3,000	3,000	3,000	9,000
2700018000004110116VN	12411210007	0	10,000	2,500	2,500	15,000
4700010011104110111VN	12411210007	49,096	20,000	10,000	30,000	1,09,096
4700010011104130131VN	12411210007	3,853	6,067	5,000	5,000	19,920
4700010011104130133VN	12411210007	7,974	10,319	20,000	20,000	58,293
4700010011104130134VN	12411210007	0	0	2,10,000	2,10,000	4,20,000
4700010011104130135VN	12411210007	0	25,000	25,000	25,000	75,000
4700010011104130136VN	12411210007	0	15,000	10,000	10,000	35,000
4700010011104130137VN	12411210007	0	5,000	5,000	5,000	15,000
4700010011104130138VN	12411210007	0	10,000	0	1,000	11,000
4700010011104130139VN	12411210007	0	10,000	0	1,000	11,000
4700010011104280281VN	03431210010	0	0	0	0	0
4700010011104280281VN	03431210013	0	0	0	0	0
4711031031107130134VN	04411210013	0	0	0	0	0
2700011050027270272VN	05411210007	0	0	0	0	0
4700010011104280281VN	06411210004	0	0	0	0	0
	Total	**2,53,13,638**	**3,78,35,208**	**2,12,60,689**	**3,00,96,287**	**11,45,05,822**